

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:	§	
CHICAGOLAND MEDICAL SERVICES ORGAN	§	Case No. 16-15403
	§	
	§	
Debtors(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 05/05/2016. The case was converted to a Chapter 7 on 06/15/2016. The undersigned trustee was appointed on .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. §522, or have been or will be abandoned pursuant to 11 U.S.C. §554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 334,571.85

Funds were disbursed in the following amounts:

Payments made under an interim disbursement 0.00

Administrative Expenses 112,102.33

Bank Service Fees 1,593.00

Other Payments to Creditors 189,000.00

Non-Estate funds paid to 3rd Parties 0.00

Exemptions paid to the Debtor 0.00

Other Payments to Debtor 0.00

Leaving a balance on hand of ¹ \$ 31,876.52

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 11/16/2016 and the deadline for filing governmental claims was 11/16/2016. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. §326(a), the maximum compensation allowable to the trustee is \$19,978.59. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests a sum of \$14,978.59, for a total compensation of \$14,978.59. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$522.05 for total expenses of \$522.05

Pursuant to Fed. R. Bank. P. 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date : 06/05/2018

By : /s/ Joseph A. Baldi

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4 (a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 16-15403
Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Judge: Timothy A. Barnes

Trustee Name: Joseph A. Baldi
Date Filed (f) or Converted (c): 06/15/2016 (c)
341(a) Meeting Date: 08/11/2016
Claims Bar Date: 11/16/2016

For Period Ending: 06/05/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Northern Trust Bank Account-checking	3,222.73	0.00		0.00	FA
2. Wintrust Bank Account-checking	0.00	16,740.14		0.00	FA
3. Rent Deposit	3,500.00	3,500.00		0.00	FA
4. Accounts Receivable	283,000.00	250,000.00		258,202.53	FA
5. Office Furniture-25 Friant & Assoc. work station cubicles	1,875.00	1,875.00		955.00	FA
6. Office Furniture--various cabinets, bookcases, desks, whiteboards, reception	1,500.00	1,500.00		3,912.00	FA
7. Office Furniture-36 blue office chairs	750.00	750.00		1,310.00	FA
8. Office Furniture--granite race track conference table and conference chairs	500.00	0.00		1,925.00	FA
9. Office Furniture-Kenmore refrigerator	100.00	100.00		340.00	FA
10. Office Furniture-2 FireKing fireproof file/safe	100.00	100.00		285.00	FA
11. Office Equipment-2 HP Prodesk 600 office computers	195.00	195.00		0.00	FA
12. Office Equipment-3 HP SBZ230 office computers	458.00	458.00		0.00	FA
13. Office Equipment-HP ZBook Laptop office computer	225.00	225.00		0.00	FA
14. Office Equipment-6 HP Z230 Desktops office computers	600.00	600.00		170.00	FA
15. Office Equipment-2 HP Z230 Mini Tower office computers	500.00	500.00		0.00	FA
16. Office Equipment-4 Video projectors-mounted/unmounted	200.00	200.00		305.00	FA
17. Office Equipment-Microsoft Pro 3 Surface office computer	250.00	250.00		0.00	FA
18. Office Equipment-ThinkPad T440	242.00	242.00		0.00	FA
19. Office Equipment-Keurig pro coffee maker	65.00	65.00		215.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Judge: Timothy A. Barnes

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Date Filed (f) or Converted (c): 06/15/2016 (c)
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20. Office Equipment-HP Elite Book 8770 W. Laptop office computer	250.00	250.00		0.00	FA
21. Office Equipment-HP Elite Book 8710W Laptop	200.00	200.00		0.00	FA
22. Office Equipment-Dell Latitute Laptop office computer	150.00	150.00		162.00	FA
23. Office Equipment-Lenovo Laptop office computer	150.00	150.00		0.00	FA
24. Office Equipment-2 Konika Minolta Copier/Printer/Scanner	450.00	450.00		950.00	FA
25. Office Equipment-10 APC Back Up Units computer equipment	100.00	100.00		870.00	FA
26. Office Equipment-HP Laserjet 4050n, Xerox Phaser, HP Laserjet 5M, HP Laserjet P2055	100.00	100.00		325.00	FA
27. Office Equipment-2 Lexmark Copier/Printer/Scanner office printers	150.00	150.00		355.00	FA
28. Office Equipment-4 HPt620 Thin Clients office computers	1,600.00	1,600.00		225.00	FA
29. Office Equipment - 5 HP t620 plus - office computers	325.00	325.00		1,000.00	FA
30. Office Equipment - 100 Flatscreen monitors - computer monitors	1,000.00	1,000.00		2,700.00	FA
31. Office Equipment - 45 Monitor Stands - computer monitor stands	225.00	225.00		401.00	FA
32. Office Equipment - Cyber power Batter, 3 Netgear 48 port poe switches, juniper Firewal - office comp equip	500.00	500.00		256.00	FA
33. Office Equipment - 5 SAP licenses Crystal - office equip software	250.00	250.00		0.00	FA
34. Office Equip - Polycom Video Conference System HDX 9000 - office phone equip	250.00	250.00		650.00	FA
35. Office Equipment - 40 polycom VVX400 Phones - office phones	600.00	600.00		691.00	FA
36. Lease - 4415 W. Harrison, Suite 300, Hillside, IL	Unknown	0.00		2,457.36	FA
37. Interests in Insurance Policies - Purdum Gray Ingledue Beck (various business and personal policies)	Unknown	0.00		1,548.00	FA

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38. Cause of Action against Raxity, Inc.	Unknown	0.00		0.00	FA
39. Miscellaneous office equipment (u)	0.00	0.00		1,969.37	FA
40. Operating Income (u)	0.00	0.00		52,360.59	FA
41. Subpoena fee (u)	0.00	0.00		32.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	303,582.73	283,600.14	334,571.85	0.00
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Re Prop. #2 Actual petition value is negative \$240.00 (unable to enter negative amount in Trustee's system); Pursuant to this Court's order dated 9/6/16 [dkt 147] the bank was authorized to set off the funds on deposit as of the conversion (i.e. \$16,740.14) against its allowed secured claim

Re Prop. #3 Pursuant to this Court's order dated 8/23/16 [dkt 143], Trustee settled the administrative claim of the landlord and landlord was authorized to offset the security deposit in partial payment of its allowed admin claim

Re Prop. #4 Pursuant to various court orders [dkt nos. 125, 126, 127, 199, 208, 210] ,Trustee settled with all of the Debtor's creditors for collection of the outstanding accounts receivable

Re Prop. #5 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #8 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #9 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #14 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #19 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #24 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #25 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #28 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #29 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #32 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #35 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #36 Trustee recovered rents due under sublease

Re Prop. #37 As a result of audit performed on Debtor's business policies, Trustee recovered amounts due under worker's compensation policy

Re Prop. #38 Pursuant to this Court's order dated 5/24/17 [dkt 197] Trustee settled the Estate's claims against Raxity for the withdrawal of Raxity's claims against the Estate

Re Prop. #39 Including: staplers; files; photo tapestry; artwork, tower fans; ice maker; microwave; kitchen appliances; projector; lamps Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #40 Pursuant to orders 6/30/16 [dkt 125, 126, 127], Trustee was authorized to conduct limited business operations for the purpose of transitioning data to the Debtor's customers

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Date Filed (f) or Converted (c): 06/15/2016 (c)
341(a) Meeting Date: 08/11/2016
Claims Bar Date: 11/16/2016

For Period Ending: 06/05/2018

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

04-30-18 - Trustee resolved claims against final two customers for collection of accounts receivable and related issues [dkt 208, 210]. Trustee paid allowed chapter 7 administrative claims for compensation and expense reimbursement of Trustee's attorneys and Trustee's special counsel [dkt 206, 213]. Trustee resolved issues related to the Estate's unpaid chapter 11 administrative claims [dkt 215]. Trustee oversaw preparation of Estate's 2017 and final tax returns.

07-24-17 - Case converted from chapter 11 and trustee appointed in June, 2016. Trustee negotiated settlements with three former client to pay portion of claimed receivable and transfer client data [dkt 125, 126, 127]. Collected over \$200,000, paid secured creditor in full from proceeds. Trustee conducted limited business operation to facilitate the data transfer to former clients pursuant to orders approving settlements.

Trustee also negotiated with additional client to pay \$30,000 to settle estate's claims, also withdrew large pre petition claim. Settlement approved by Court order in July, 2017. [dkt 199]

Trustee retained debtor's counsel as special counsel to pursue former client claims, investigating claims against two remaining former clients, will attempt to settle and if not will consider bringing adversary complaints to collect amounts due.

Initial Projected Date of Final Report(TFR) : 06/30/2018

Current Projected Date of Final Report(TFR) : 06/30/2018

Trustee's Signature /s/Joseph A. Baldi
Joseph A. Baldi
20 N. Clark St. Suite 200
Chicago, IL 60602
Phone : (312) 726-8150

Date: 06/05/2018

FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Associated Bank

Account Number/CD#: *****7550 Checking Account

Taxpayer ID No: **-***3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/5/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/11/2016	[4]	COMMUNITY CARE ALLIANCE OF ILLINOIS, L3C 322 S. GREEN STREET, STE 400 CHICAGO, IL 60607	SETTLEMENT - ACCOUNT RECEIVABLE (per order dated 6/30/16 [dkt 126])	1121-000	95,000.00		95,000.00
07/11/2016	[4]	MOUNT SINAI HOSPITAL MEDICAL CENTER CALIFORNIA AVE AT 15TH STREET CHICAGO, IL 60608	SETTLEMENT - ACCOUNT RECEIVABLE (per order dated 6/30/16 [dkt 125] at para. B)	1121-000	50,000.00		145,000.00
07/13/2016	[40]	MOUNT SINAI HOSPITAL MEDICAL CENTER CALIFORNIA AVE AT 15TH STREET CHICAGO, IL 60608	Reimbursement for chapter 7 operating expenses (per order dated 6/30/16 [dkt 125] at para. E)	1230-000	5,883.22		150,883.22
07/13/2016	[4]	MOUNT SINAI HOSPITAL MEDICAL CENTER CALIFORNIA AVE AT 15TH STREET CHICAGO, IL 60608	Account Receivable (per order dated 6/30/16 [dkt 125] at para. D)	1121-000	5,000.00		155,883.22
07/11/2016	1001	KATHRYN A. HONSOWETZ 8319 Kilpatrick Avenue Unit D Skokie, IL 60076	Chapter 7 operating expense Independent contractor to process data transfer to clients (operating expenses authorized per orders dated 6/30/16 [dkt 125, 126, 127])	2690-000		8,500.00	147,383.22
07/12/2016	1002	TRUSTEE INSURANCE AGENCY 2813 WEST MAIN KALAMAZOO, MI 49006	EQUIP. & PROPERTY INSURANCE Equipment and General Liability Coverage Invoice No. 1165, Coverage Period: 7/8/16 - 10/7/16 (operating expenses authorized per orders dated 6/30/16 [dkt 125, 126], 127)	2690-000		259.50	147,123.72

Page Subtotals

155,883.22

8,759.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Taxpayer ID No: **-***3905

For Period Ending: 6/5/2018

Trustee Name: Joseph A. Baldi

Bank Name: Associated Bank

Account Number/CD#: *****7550 Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/18/2016	1003	MXOtech, Inc. 1101 W. Adams Street Suite A Chicago, IL 60607	chapter 7 operating expenses - data storage and transfer (authorized to be paid per orders 6/30/16 [dkt 125, 126, 127])	2690-000		14,708.07	132,415.65
07/19/2016		Trustee Transfer to new account	Transfer of funds to Texas Capital Bank	9999-000		132,415.65	0.00

Page Subtotals 0.00 147,123.72

COLUMN TOTALS	155,883.22	155,883.22
Less: Bank Transfer/CD's	0.00	132,415.65
SUBTOTALS	155,883.22	23,467.57
Less: Payments to Debtors		0.00
Net	155,883.22	23,467.57

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5559 Checking Account

Taxpayer ID No: **-***3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/5/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/19/2016		Trustee Transfer to new account	Received transfer of funds from Associated Bank	9999-000	132,415.65		132,415.65
07/20/2016	[40]	COMMUNITY CARE ALLIANCE OF ILLINOIS, L3C 322 S. GREEN STREET, STE 400 CHICAGO, IL 60607	Operating income (Trustee authorized to operate pursuant to order 6/30/16 [dkt 126] at para. A)	1230-000	19,363.20		151,778.85
07/26/2016	[4]	Innovative Physician Associates, LLC 4415 W. Harrison Street Suite 300 Hillside, IL 60162	Account Receivable (per order dated 6/30/16 [dkt 127] at para. B, IPA directed to pay monthly A/R per contract	1121-000	2,202.53		153,981.38
07/28/2016	[4]	MOUNT SINAI HOSPITAL MEDICAL CENTER CALIFORNIA AVE AT 15TH STREET CHICAGO, IL 60608	Settlement - Account Receivable (per order dated 6/30/16 [dkt 125] at para. C)	1121-000	50,000.00		203,981.38
08/01/2016	[36]	United Healthcare Svs Inc PO Box 1459 Minneapolis, MN 55440-1459	Rent from Sublease for 4415 W. Harrison	1122-000	712.00		204,693.38
08/01/2016	[40]	Innovative Physician Associates, LLC 4415 W. Harrison Street Suite 300 Hillside, IL 60162	Post-Petition - Business Operation (per order 6/30/16 [dkt 127] at para. A)	1230-000	5,241.28		209,934.66
08/01/2016	[40]	Community Care Alliance of Illinois, L3C 322 S. Green Street Suite 400 Chicago, IL 60607	Operating Income - Payment of Balance (per order 6/30/16 [dkt 126] at para. A)	1230-000	1,601.91		211,536.57

Page Subtotals

211,536.57

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5559 Checking Account

Taxpayer ID No: **-***3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/5/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		97.67	211,438.90
08/08/2016	[40]	MOUNT SINAI HOSPITAL MEDICAL CENTER CALIFORNIA AVE AT 15TH STREET CHICAGO, IL 60608	Chapter 7 Operating Income (per order 6/30/16 [dkt 125] at para. A)	1230-000	15,029.70		226,468.60
08/09/2016	[40]	Health Options of Illinois 4415 W. Harrison Street, Ste. 300 Hillside, IL 60162	Post-petition Business Income (per agreement)	1230-000	5,241.28		231,709.88
08/11/2016	51001	Raxity 1585 Beverly Ct., Suite 108 Aurora, IL 60502	Payment of Invoice 1070 & 1083 (per orders 6/30/16 [dkt 125, 126, 127])	2690-000		1,030.47	230,679.41
08/11/2016	51002	MXOtech, Inc. 1201 W. Adams Street Unit 506 Chicago, IL 60607	Payment of Invoice No. MXO-E2016 Services Provided: Data Extract (per orders 6/30/16 [dkt 125, 126, 127])	2690-000		3,874.29	226,805.12
*08/11/2016	51003	Damon Mores 1251 Wind Energy Pass Batavia, IL 60510	Services Provided - Data Transfer	2690-463		4,000.00	222,805.12
08/11/2016	51004	Damon Morse 1251 Wind Energy Pass Batavia, IL 60510	Services Provided - Data Transfer (per orders 6/30/16 [dkt 125, 126, 127])	2690-460		4,000.00	218,805.12

Page Subtotals

20,270.98

13,002.43

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5559 Checking Account

Taxpayer ID No: **.***3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/5/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*08/11/2016		Damon Mores 1251 Wind Energy Pass Batavia, IL 60510	Services Provided - Data Transfer	2690-463		(4,000.00)	222,805.12
08/18/2016	51005	Proshred 7700 Graphics Drive Tinley Park, IL 60477	Invoice No. 100077036 - Service Provided on 8/12/16 (per orders 6/30/16 [dkt 125, 126, 127])	2690-470		90.00	222,715.12
08/29/2016	[36]	United Healthcare Svs Inc PO Box 1459 Minneapolis, MN 55440-1459	Rent under Sublease for 4415 W. Harrison	1122-000	712.00		223,427.12
09/06/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		310.54	223,116.58
09/07/2016	51006	Lake Forest Bank & Trust Company c/o Charles S. Stahl, Jr. 2525 Cabot Drive, Ste. 204 Lisle, IL 60532	Allowed Secured Claim Per Court Order dated September 6, 2016 [dkt 147]; (per same order, stay modified as to funds on hand at LFB&T (\$16,740.14) to allow secured creditor to recover balance of its allowed secured claim)	4210-000		189,000.00	34,116.58
09/19/2016	[6]	American Auction Associates, Inc. 508 W Brittany Dr Arlington Heights, IL 60004	Auction Proceeds Sale by auction approved per court order 8/23/16 [dkt 143] Office Furniture--various cabinets, bookcases, desks, whiteboards, reception	3,912.00 1129-000	19,414.00		53,530.58
Page Subtotals					20,126.00	185,400.54	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5559 Checking Account

Taxpayer ID No: **.***3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/5/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
	[7]		Office Furniture - 36 blue office chairs 1,310.00	1129-000			
	[8]		Office Furniture--granite race track conference table and conference chairs 1,925.00	1129-000			
	[9]		Office Furniture--Kenmore refrigerator 340.00	1129-000			
	[10]		Office Furniture-2 FireKing fireproof file/safe 285.00	1129-000			
	[14]		Office Equipment-6 HP Z230 Desktops office computers 170.00	1129-000			
	[16]		Office Equipment-4 Video projectors-mounted/unmounted 305.00	1129-000			
	[19]		Office Equipment-Keurig pro coffee maker 215.00	1129-000			
	[22]		Office Equipment-Dell Latitude Laptop office computer 162.00	1129-000			
	[24]		Office Equipment-2 Konica Minolta Copier/Printer/Scanner 950.00	1129-000			
	[25]		Office Equipment-10 APC Back Up Units computer equipment 870.00	1129-000			
	[26]		Office Equipment-HP Laserjet 4050n, Xerox Phaser, HP Laserjet 5M, HP Laserjet P2055 325.00	1129-000			
	[27]		Office Equipment-2 Lexmark Copier/Printer/Scanner office printers 355.00	1129-000			
Page Subtotals					19,414.00	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5559 Checking Account

Taxpayer ID No: **-***3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/5/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
	[28]		Office Equipment-4 HPt620 Thin Clients office computers 225.00	1129-000			
	[29]		Office Equipment - 5 HP t620 plus - office computers 1,000.00	1129-000			
	[30]		Office Equipment - 100 Flatscreen monitors - computer monitors 2,700.00	1129-000			
	[31]		Office Equipment - 45 Monitor Stands - computer monitor stands 401.00	1129-000			
	[32]		Office Equipment - Cyber power Batter, 3 Netgear 48 port poe switches, juniper Firewal - office comp equip 256.00	1129-000			
	[34]		Office Equip - Polycom Video Conference System HDX 9000 - office phone equip 650.00	1129-000			
	[35]		Office Equipment - 40 polycom VVX400 Phones - office phones 691.00	1129-000			
	[5]		Office Furniture-25 Friant & Assoc. work station cubicles 955.00	1129-000			
	[39]		Miscellaneous office equipment 1,412.00	1229-000			
09/23/2016	51007	High Point Plaza, LLC c/o Allen B. Glass 55 E. Jackson Blvd, Ste. 500 Chicago, IL 60604	Chapter 7 Administrative Rent (paid per order 8/23/16 [dkt 143])	2410-000		17,925.10	35,605.48

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19,414.00

17,925.10

FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5559 Checking Account

Taxpayer ID No: **-***3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/5/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/26/2016	[39]	American Auction Associates, Inc. 508 W Brittany Dr Arlington Heights, IL 60004	Additional Auction Proceeds (approved per court order dated 8/23/16 [dkt 143])	1229-000	557.37		36,162.85
10/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		189.93	35,972.92
10/19/2016	51008	Heath Industrial Auction Services d/b/a American Auction Associates, Inc. 508 W. Brittany Drive Arlington Heights, IL 60004	Expenses Incurred - Auction Services Allowed Per Court Order Dated 10.18.16 [dkt 168]	3620-000		4,084.37	31,888.55
10/20/2016	[36]	Jones Lang LaSalle Americas, Inc. UHG Operating Account 1111 Pasquinelli Drive Suite 100 Westmont, IL 60559	Rent under sublease for 4415 W. Harrison	1122-000	1,033.36		32,921.91
11/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		49.37	32,872.54
12/05/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		45.94	32,826.60

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1,590.73

4,369.61

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5559 Checking Account

Taxpayer ID No: **-***3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/5/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/19/2016	51009	AT&T PO Box 5014 Carol Stream, IL 60197-5014	AT&T U-verse Invoice (per orders 6/30/16 [dkt 125, 126, 127])	2690-000		910.34	31,916.26
01/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		45.51	31,870.75
02/03/2017	51010	International Sureties, Ltd. 701 Poydras Street, Ste. 420 New Orleans, LA 70139	Bond Premium	2300-000		17.71	31,853.04
02/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		44.54	31,808.50
03/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		44.46	31,764.04
04/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		44.39	31,719.65

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0.00

1,106.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5559 Checking Account

Taxpayer ID No: **.***3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/5/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		44.32	31,675.33
05/24/2017	[37]	Purdum Gray Ingledue Beck, Inc. 215 East Jackson Street Macomb, IL 61455	Refund due after Worker's Compensation Audit (5/26/15 - 5/26/16)	1129-000	1,548.00		33,223.33
06/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		44.82	33,178.51
07/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		46.37	33,132.14
07/28/2017	[4]	Ravenswood Physician Associates, Inc. 5860 West Higgins Avenue Chicago, IL 60630	Settlement between Trustee & RPA - Allowed Per Court Order Dated 7/11/17 [dkt 199]	1121-000	30,000.00		63,132.14
07/28/2017	[41]	Katz, Goldstein & Warren 2345 Waukegan Road, Ste. 150 Bannockburn, IL 60015	Subpoena Fees for Records - Zureikat v. Zureikat	1290-000	32.00		63,164.14

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31,580.00

135.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5559 Checking Account

Taxpayer ID No: **-***3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/5/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		51.71	63,112.43
08/24/2017	51011	BALDI BERG. LTD 20 N. Clark Street, Ste. 200 Chicago , IL 60602	Attorneys for Trustee - Fees Allowed Per Court Order Dated August 23, 2017 [dkt 206]	3110-000		20,050.50	43,061.93
08/24/2017	51012	BALDI BERG. LTD 20 N. Clark Street, Ste. 200 Chicago , IL 60602	Attorney for Trustee - Expenses Allowed Per Court Order Dated August 23, 2017 [dkt 206]	3120-000		336.00	42,725.93
09/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		81.76	42,644.17
10/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		59.60	42,584.57
10/31/2017	[4]	Innovative Physician Associates, LLC 4415 W. Harrison Street Suite 300 Hillside, IL 60162	Settlement of Claim for A/R per order 10/24/17 [dkt 208]	1121-000	10,000.00		52,584.57

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10,000.00

20,579.57

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5559 Checking Account

Taxpayer ID No: **-***3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/5/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		59.96	52,524.61
12/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		73.40	52,451.21
12/07/2017	[4]	Health Options of Illinois 4415 W. Harrison Street, Ste. 300 Hillside, IL 60162	Settlement of Claim Per Court Order Dated 12.5.2017 [dkt 210]	1121-000	16,000.00		68,451.21
01/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		91.33	68,359.88
02/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		95.52	68,264.36
02/14/2018	51013	international Sureties, Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	Bond Premium	2300-000		58.72	68,205.64

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16,000.00

378.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5559 Checking Account

Taxpayer ID No: **-***3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/5/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/14/2018	51014	Crane Simon Clar & Dan 135 S. LaSalle Street Suite 3705 Chicago, IL 60603	Special Counsel Fees Allowed Per Court Order Dated February 13, 2018 [dkt 213]	3210-600		34,540.00	33,665.64
02/14/2018	51015	Crane Simon Clar & Dan 135 S. LaSalle Street Suite 3705 Chicago, IL 60603	Special Counsel Reimbursement of Expenses Allowed Per Court Order Dated February 13, 2018 [dkt 213]	3220-610		1,717.26	31,948.38
03/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		71.86	31,876.52
*03/27/2018	51016	Joseph A. Baldi 20 N. Clark Street Suite 200 Chicago, IL 60602	Trustee's Compensation	2100-003		14,978.59	16,897.93
*03/27/2018		Joseph A. Baldi 20 N. Clark Street Suite 200 Chicago, IL 60602	Trustee's Compensation	2100-003		(14,978.59)	31,876.52
*03/27/2018	51017	Joseph A. Baldi	Trustee expenses	2200-003		504.39	31,372.13
*03/27/2018		Joseph A. Baldi	Trustee expenses	2200-003		(504.39)	31,876.52

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0.00

36,329.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5559 Checking Account

Taxpayer ID No: **-***3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/5/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/27/2018	51018	Kutchins, Robbins & Diamond, Ltd. 35 E Wacker Dr Chicago, IL 60601		3410-003		5,200.00	26,676.52
*03/27/2018		Kutchins, Robbins & Diamond, Ltd. 35 E Wacker Dr Chicago, IL 60601		3410-003		(5,200.00)	31,876.52
*03/27/2018	51019	INTERNAL REVENUE SERVICE P.O. Box 7346 Philadelphia , PA 19101-7346		6950-003		1,049.45	30,827.07
*03/27/2018		INTERNAL REVENUE SERVICE P.O. Box 7346 Philadelphia , PA 19101-7346		6950-003		(1,049.45)	31,876.52
*03/27/2018	51020	Illinois Department of Revenue Bankruptcy Section PO Box 19035 Springfield, IL 62794		6950-733		476.65	31,399.87
*03/27/2018		Illinois Department of Revenue Bankruptcy Section PO Box 19035 Springfield, IL 62794		6950-733		(476.65)	31,876.52
*03/27/2018	51021	Kimberly A. Ocel 2398 Links Place Erie, CO 80516	Gross: \$1,151.60 Fed: \$253.35 SocSec: \$71.40 Medicare: \$16.70 State: \$57.00	6950-723		753.15	31,123.37

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0.00

753.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5559 Checking Account

Taxpayer ID No: **-***3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/5/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/27/2018		Kimberly A. Ocel 2398 Links Place Erie, CO 80516	Gross: \$1,151.60 Fed: \$253.35 SocSec: \$71.40 Medicare: \$16.70 State: \$57.00	6950-723		(753.15)	31,876.52
*03/27/2018	51022	Kathryn A. Honsowetz ss Unit D Skokie, IL 60076-5701	Gross: \$1,921.03 Fed: \$422.63 SocSec: \$119.10 Medicare: \$27.85 State: \$95.09	6950-723		1,256.36	30,620.16
*03/27/2018		Kathryn A. Honsowetz ss Unit D Skokie, IL 60076-5701	Gross: \$1,921.03 Fed: \$422.63 SocSec: \$119.10 Medicare: \$27.85 State: \$95.09	6950-723		(1,256.36)	31,876.52
*03/27/2018	51023	Martha E. Youkhana 2840 W Belle Plaine Ave Apt 6 Chicago, IL 60618	Gross: \$797.93 Fed: \$175.54 SocSec: \$49.47 Medicare: \$11.57 State: \$39.50	6950-723		521.85	31,354.67
*03/27/2018		Martha E. Youkhana 2840 W Belle Plaine Ave Apt 6 Chicago, IL 60618	Gross: \$797.93 Fed: \$175.54 SocSec: \$49.47 Medicare: \$11.57 State: \$39.50	6950-723		(521.85)	31,876.52
*03/27/2018	51024	Adanisse Aaron 675 Prairie Avenue Glen Ellyn, IL 60137	Gross: \$1,235.04 Fed: \$271.71 SocSec: \$76.57 Medicare: \$17.91 State: \$61.13	6950-723		807.72	31,068.80

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0.00

54.57

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5559 Checking Account

Taxpayer ID No: **-***3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/5/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/27/2018		Adanisse Aaron 675 Prairie Avenue Glen Ellyn, IL 60137	Gross: \$1,235.04 Fed: \$271.71 SocSec: \$76.57 Medicare: \$17.91 State: \$61.13	6950-723		(807.72)	31,876.52
*03/27/2018	51025	Liduvina Colon 4328 S Artesian Ave Chicago, IL 60632	Gross: \$417.17 Fed: \$91.78 SocSec: \$25.86 Medicare: \$6.05 State: \$20.65	6950-723		272.83	31,603.69
*03/27/2018		Liduvina Colon 4328 S Artesian Ave Chicago, IL 60632	Gross: \$417.17 Fed: \$91.78 SocSec: \$25.86 Medicare: \$6.05 State: \$20.65	6950-723		(272.83)	31,876.52
*03/27/2018	51026	Damon and Amanda Morse 4 Batavia, IL 60510	Gross: \$3,588.08 Fed: \$789.38 SocSec: \$222.46 Medicare: \$52.03 State: \$177.61	6950-723		2,346.60	29,529.92
*03/27/2018		Damon and Amanda Morse 4 Batavia, IL 60510	Gross: \$3,588.08 Fed: \$789.38 SocSec: \$222.46 Medicare: \$52.03 State: \$177.61	6950-723		(2,346.60)	31,876.52
*03/27/2018	51027	Gregory S. Allen 7348 N. Ridge Blvd Apt 12B Chicago, IL 60645-1965	Gross: \$556.59 Fed: \$122.45 SocSec: \$34.51 Medicare: \$8.07 State: \$27.55	6950-723		364.01	31,512.51
*03/27/2018		Gregory S. Allen 7348 N. Ridge Blvd Apt 12B Chicago, IL 60645-1965	Gross: \$556.59 Fed: \$122.45 SocSec: \$34.51 Medicare: \$8.07 State: \$27.55	6950-723		(364.01)	31,876.52

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0.00

(807.72)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5559 Checking Account

Taxpayer ID No: **-***3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/5/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/27/2018	51028	Illinois Department of Revenue IL	Withholdings for State Withholding			478.53	31,397.99
			Adanisse Aaron (State) (61.13)	6950-723			
			Damon and Amanda Morse (State) (177.61)	6950-723			
			Gregory S. Allen (State) (27.55)	6950-723			
			Kathryn A. Honsowetz (State) (95.09)	6950-723			
			Kimberly A. Ocel (State) (57.00)	6950-723			
			Liduvina Colon (State) (20.65)	6950-723			
			Martha E. Youkhana (State) (39.50)	6950-723			
*03/27/2018		Illinois Department of Revenue IL	Withholdings for State Withholding			(478.53)	31,876.52
			Adanisse Aaron (State) 61.13	6950-723			
			Damon and Amanda Morse (State) 177.61	6950-723			
			Gregory S. Allen (State) 27.55	6950-723			
			Kathryn A. Honsowetz (State) 95.09	6950-723			
			Kimberly A. Ocel (State) 57.00	6950-723			
			Liduvina Colon (State) 20.65	6950-723			
Page Subtotals					0.00	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5559 Checking Account

Taxpayer ID No: **-***3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/5/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Martha E. Youkhana (State) 39.50	6950-723			
*03/27/2018		Internal Revenue Service MO	Withholdings for Federal Withholding			2,126.84	29,749.68
			Adanisse Aaron (Fed) (271.71)	6950-723			
			Damon and Amanda Morse (Fed) (789.38)	6950-723			
			Gregory S. Allen (Fed) (122.45)	6950-723			
			Kathryn A. Honsowetz (Fed) (422.63)	6950-723			
			Kimberly A. Ocel (Fed) (253.35)	6950-723			
			Liduvina Colon (Fed) (91.78)	6950-723			
			Martha E. Youkhana (Fed) (175.54)	6950-723			
*03/27/2018		Internal Revenue Service MO	Withholdings for Federal Withholding			(2,126.84)	31,876.52
			Adanisse Aaron (Fed) 271.71	6950-723			
			Damon and Amanda Morse (Fed) 789.38	6950-723			
			Gregory S. Allen (Fed) 122.45	6950-723			
			Kathryn A. Honsowetz (Fed) 422.63	6950-723			
			Kimberly A. Ocel (Fed) 253.35	6950-723			
Page Subtotals					0.00	(478.53)	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5559 Checking Account

Taxpayer ID No: **-***3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/5/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Liduvina Colon (Fed) 91.78	6950-723			
			Martha E. Youkhana (Fed) 175.54	6950-723			
*03/27/2018		Internal Revenue Service MO	Withholdings for Medicare Withholding			140.18	31,736.34
			Adanisse Aaron (Medicare) (17.91)	6950-723			
			Damon and Amanda Morse (Medicare) (52.03)	6950-723			
			Gregory S. Allen (Medicare) (8.07)	6950-723			
			Kathryn A. Honsowetz (Medicare) (27.85)	6950-723			
			Kimberly A. Ocel (Medicare) (16.70)	6950-723			
			Liduvina Colon (Medicare) (6.05)	6950-723			
			Martha E. Youkhana (Medicare) (11.57)	6950-723			
*03/27/2018		Internal Revenue Service MO	Withholdings for Medicare Withholding			(140.18)	31,876.52
			Adanisse Aaron (Medicare) 17.91	6950-723			
			Damon and Amanda Morse (Medicare) 52.03	6950-723			
			Gregory S. Allen (Medicare) 8.07	6950-723			
			Kathryn A. Honsowetz (Medicare) 27.85	6950-723			
Page Subtotals					0.00	(2,126.84)	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5559 Checking Account

Taxpayer ID No: **-***3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/5/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Kimberly A. Ocel (Medicare) 16.70	6950-723			
			Liduvina Colon (Medicare) 6.05	6950-723			
			Martha E. Youkhana (Medicare) 11.57	6950-723			
*03/27/2018		Internal Revenue Service MO	Withholdings for Social Security Withholding			599.37	31,277.15
			Adanisse Aaron (SocSec) (76.57)	6950-723			
			Damon and Amanda Morse (SocSec) (222.46)	6950-723			
			Gregory S. Allen (SocSec) (34.51)	6950-723			
			Kathryn A. Honsowetz (SocSec) (119.10)	6950-723			
			Kimberly A. Ocel (SocSec) (71.40)	6950-723			
			Liduvina Colon (SocSec) (25.86)	6950-723			
			Martha E. Youkhana (SocSec) (49.47)	6950-723			
*03/27/2018		Internal Revenue Service MO	Withholdings for Social Security Withholding			(599.37)	31,876.52
			Adanisse Aaron (SocSec) 76.57	6950-723			
			Damon and Amanda Morse (SocSec) 222.46	6950-723			
			Gregory S. Allen (SocSec) 34.51	6950-723			
Page Subtotals					0.00	(140.18)	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: *****5559 Checking Account

Taxpayer ID No: **-***3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/5/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Kathryn A. Honsowetz (SocSec) 119.10	6950-723			
			Kimberly A. Ocel (SocSec) 71.40	6950-723			
			Liduvina Colon (SocSec) 25.86	6950-723			
			Martha E. Youkhana (SocSec) 49.47	6950-723			

Page Subtotals 0.00 (599.37)

COLUMN TOTALS 311,104.28 279,227.76

Less: Bank Transfer/CD's 132,415.65 0.00

SUBTOTALS 178,688.63 279,227.76

Less: Payments to Debtors 0.00

Net 178,688.63 279,227.76

TOTAL-ALL ACCOUNTS**NET
DEPOSITS****NET
DISBURSEMENTS****ACCOUNT
BALANCE**

All Accounts Gross Receipts: 334,571.85

All Accounts Gross Disbursements: 302,695.33

All Accounts Net: 31,876.52

*****7550 Checking Account	155,883.22	23,467.57	
*****5559 Checking Account	178,688.63	279,227.76	
Net Totals	334,571.85	302,695.33	31,876.52

Case: 16-15403
CHICAGOLAND MEDICAL SERVICES ORGAN

Joseph A. Baldi
CLAIMS REGISTER
EXHIBIT C Page 1

Claims Bar Date: 11/16/16 Government Bar Date: 11/16/16

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
	Joseph A. Baldi 20 N. Clark Street Suite 200 Chicago, IL 60602 Trustee voluntarily seeks less than the maximum compensation allowable under section 326 and agrees to pay the employer taxes due (in the amount of \$617.76) on account of the pro rata ch. 11 administrative wages paid from the compensation awarded. Accordingly, Trustee will receive final compensation in the amount of \$14,360.83 after payment of the employer portion of withholding tax	2100	0.00	14,978.59	14,978.59	0.00	14,978.59
	Joseph A. Baldi 20 N Clark Street Suite 200 Chicago, IL 60602	2200	0.00	522.05	522.05	0.00	522.05
00032	United States Trustee 219 S. Dearborn St. Chicago, IL 60606 Filed: 05/31/18 UST Quarterly fee (2nd quarter 2016) assessed under chapter 123 of title 28 of the United States Code	2950	0.00	325.00	325.00	0.00	325.00
	BALDI BERG. LTD 20 N. Clark Street, Ste. 200 Chicago, IL 60602 Attorneys' fees awarded and paid per order 8/24/17 [dk 206]	3110	0.00	21,527.50	20,050.50	20,050.50	0.00
	BALDI BERG. LTD 20 N. Clark Street, Ste. 200 Chicago, IL 60602 Attorneys' expenses awarded and paid per order 8/24/17 [dk 206]	3120	0.00	336.00	336.00	336.00	0.00
	Crane Simon Clar & Dan 135 S. LaSalle Street Suite 3705 Chicago, IL 60603 Filed: 01/15/18 Chapter 7 fees for special counsel, former counsel to debtor allowed and paid per order 2/13/18 [dkt 213]	3210	0.00	34,540.00	34,540.00	34,540.00	0.00
	Crane Simon Clar & Dan 135 S. LaSalle Street Suite 3705 Chicago, IL 60603 Reimbursement of Expenses allowed and paid per order 2/13/18 [dkt 213]	3220	0.00	1,717.26	1,717.26	1,717.26	0.00
	Kutchins, Robbins & 35 E Wacker Dr Chicago, IL 60601	3410	0.00	6,694.00	6,694.00	0.00	6,694.00

Case: 16-15403
CHICAGOLAND MEDICAL SERVICES ORGAN

Joseph A. Baldi
CLAIMS REGISTER
EXHIBIT C Page 2

Claims Bar Date: 11/16/16 Government Bar Date: 11/16/16

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
	Kutchins, Robbins & 35 E Wacker Dr Chicago, IL 60601	3420	0.00	6.75	6.75	0.00	6.75
ADMINISTRATIVE TOTAL			0.00	80,647.15	79,170.15	56,643.76	22,526.39
	Crane Simon Clar & Dan 135 S LaSalle Street	6210	0.00	48,343.71	48,343.71	0.00	48,343.71
Agreed to subordinate its allowed ch 11 admin fees and expenses to the payment of ch 11 employee and payroll tax claims							
	Raxity Inc. c/o Paul B. Porvaznik 126 S. Wacker Drive Suite 1700 Chicago, IL 60606 Filed: 08/08/16 Ch. 11 administrative claim allowed per order 8/23/16 [dkt 144] --Then, pursuant to this Court's order dated 5/24/17 [dkt 197] approving the settlement between Raxity and Trustee, Raxity agreed to withdraw its claims against the Estate (including its admin claim)	6950	0.00	0.00	0.00	0.00	0.00
W/H	Internal Revenue Service	6950	0.00	617.76	617.76	0.00	617.76
Employer portion of ch. 11 administrative payroll taxes to be paid from proceeds of compensation awarded to Trustee							
00002-	INTERNAL REVENUE SERVICE P.O. Box 7346 Philadelphia, PA 19101-7346 --claim allowed in the amount of \$5,302.93 as ch. 11 admin per order 3/8/18 [dkt 215]	6950	0.00	0.00	5,302.93	0.00	5,302.93
00004	Kimberly A. Ocel 2398 Links Place Erie, CO 80516 Filed: 07/26/16 claim amended 8/26/16 to assert gross wages --claim allowed as ch. 11 admin per order 3/8/18 [dkt 215]	6950	0.00	5,819.14	5,819.14	0.00	5,819.14
00005	Kathryn A. Honsowetz 8319 Kilpatrick Ave. Unit D Skokie, IL 60076-5701 Filed: 07/26/16 claim for net unpaid wages pay period ending 6/15/16 (ch. 11); asserts priority 507(a)(4) --claim allowed in the amount of gross wages (\$9,707.08) as ch. 11 admin per order 3/8/18 [dkt 215]	6950	0.00	6,552.31	9,707.08	0.00	9,707.08

Case: 16-15403
CHICAGOLAND MEDICAL SERVICES ORGAN

Joseph A. Baldi
CLAIMS REGISTER
EXHIBIT C Page 3

Claims Bar Date: 11/16/16 Government Bar Date: 11/16/16

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
00006	Martha E. Youkhana 2840 W Belle Plaine Ave Apt 6 Chicago, IL 60618 Filed: 07/26/16 claim amended 8/16/16 to assert gross wages claim for post petition (Ch 11) unpaid wages; asserts priority 507(a)(4) --claim allowed as ch. 11 admin per order 3/8/18 [dkt 215]	6950	0.00	4,032.00	4,032.00	0.00	4,032.00
00008-2A	Gregory S. Allen 7348 N. Ridge Blvd Apt 12B Chicago, IL 60645-1965 Filed: 07/29/16 claim amended 8/8/16 to assert gross unpaid wages post petition (Ch 11) (\$2,812.50) and refund of pre petition benefits withheld but not funded (\$142.44) --claim allowed in the amount of \$2,812.50 as ch. 11 admin per order 3/8/18 [dkt 215]	6950	0.00	2,954.94	2,812.50	0.00	2,812.50
00011	Adanisse Aaron 675 Prairie Avenue Glen Ellyn, IL 60137 Filed: 08/01/16 claim for unpaid post petition (ch 11) gross wages; asserts priority 507(a)(4) --claim allowed as ch. 11 admin per order 3/8/18 [dkt 215]	6950	0.00	6,240.75	6,240.75	0.00	6,240.75
00013	Liduvina Colon 4328 S Artesian Ave Chicago, IL 60632 Filed: 08/09/16 claim for unpaid gross post petition wages (ch 11); asserts priority 507(a)(4) - also attaches statement for pre petition benefits not funded but withheld (\$8.38) claim allowed as ch. 11 admin per order 3/8/18 [dkt 215]	6950	0.00	2,108.00	2,108.00	0.00	2,108.00
00026	Illinois Department of PO Box 19035 Springfield, IL 62794 Filed: 11/04/16 Amended claim filed 3/3/17; asserts admin claim for post petition (ch 11) withholding --claim allowed as ch. 11 admin per order 3/8/18 [dkt 215]	6950	0.00	2,408.53	2,408.53	0.00	2,408.53
00027	Damon and Amanda Morse 1251 Wind Energy Pass Batavia, IL 60510 Filed: 11/10/16 claims 4 post petition periods (ch 11) unpaid; claims (\$26,718.96 priority wage 507(a)(4); (\$4,896.82 priority tax 507(a)(8); (\$1,264.04 priority emp cont 507(a)(5) -- amount asserted as wage is gross wages per period (times 4 periods) --claim allowed in the amount of \$18,130.82 as ch. 11 admin per order 3/8/18 [dkt 215]	6950	0.00	26,718.98	18,130.82	0.00	18,130.82

Case: 16-15403
CHICAGOLAND MEDICAL SERVICES ORGAN

Joseph A. Baldi
CLAIMS REGISTER
EXHIBIT C Page 4

Claims Bar Date: 11/16/16 Government Bar Date: 11/16/16

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
00031	Illinois Department of Illinois Department of Employment Security (ADMINISTRATIVE) 33 S State St. 10th Flr Coll. Bkry Chicago, Illinois 60603 Attn. Amelia Yabes	6950	0.00	0.00	0.00	0.00	0.00
	Filed: 02/22/17 Amended claim filed 2/6/18 asserts \$0 admin --claim allowed in the amount of \$0.00 as ch. 11 admin per order 3/8/18 [dkf 215]						
PRIOR CHAPTER TOTAL			0.00	105,796.12	105,523.22	0.00	105,523.22
00017	Lake Forest Bank (Line of 1949 Saint Johns Ave Highland Park, IL 60035	4210	200,000.00	205,740.14	189,000.00	189,000.00	0.00
	Filed: 08/29/16 Per order 9/6/16 [dkf 147], claim allowed in amount of \$205,740.14; stay modified to allow Lake Forest Bank to take \$16,740.14 on deposit; balance (\$189,000.00) to be paid by Estate						
SECURED TOTAL			200,000.00	205,740.14	189,000.00	189,000.00	0.00
00008-2B	Gregory S. Allen 7348 N. Ridge Blvd Apt 12B Chicago, IL 60645-1965	5300	0.00	142.44	142.44	0.00	142.44
	Filed: 07/29/16 remaining portion of claim 8 not allowed as admin						
00012	Carmen Spanier-Hoar 1121 Alann Dr Joliet, IL 60435	5300	0.00	615.25	615.25	0.00	615.25
	Filed: 08/04/16 claim for unpaid services, benefits withheld and PTO - no supporting documents; asserts priority 507(a)(4)						
00015A	Mary J Melchiori 513 S We Go Trl Mount Prospect, IL 60056	5300	0.00	1,428.90	1,428.90	0.00	1,428.90
	Filed: 08/15/16 asserts priority claim 507(a)(4) for unpaid PTO						
00014	Sonia Morales 1645 W 38th Pl Chicago, IL 60609	5400	0.00	89.80	89.80	0.00	89.80
	Filed: 08/15/16 claim for pre petition withholding of benefits but not funded; asserts 507(a)(4)						

Case: 16-15403
CHICAGOLAND MEDICAL SERVICES ORGAN

Joseph A. Baldi
CLAIMS REGISTER
EXHIBIT C Page 5

Claims Bar Date: 11/16/16 Government Bar Date: 11/16/16

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
00002A	INTERNAL REVENUE SERVICE P.O. Box 7317 Philadelphia, PA 19101-7317 Filed: 05/20/16 notice address: P.O. Box 7346 Philadelphia, PA 19101-7346	5800	0.00	29,866.22	24,317.55	0.00	24,317.55
00025	Illinois Department of PO Box 19035 Springfield, IL 62794 Filed: 11/04/16 amended claim filed 3/3/17; asserts priority tax claim 507(a)(8) for pre petition withholding	5800	0.00	1,316.52	1,316.52	0.00	1,316.52
00030-B	Illinois Dept. of Employment 33 State St., 10th Floor Collection-Bankruptcy Chicago, IL 60603 Filed: 02/22/17	5800	0.00	900.92	900.92	0.00	900.92
PRIORITY TOTAL			0.00	34,360.05	28,811.38	0.00	28,811.38
00001	Kforce Inc. c/o Andrew Lientz 1001 East Palm Ave 3rd Floor Tampa, FL 33605 Filed: 05/13/16 unsecured claim for temporary services rendered	7100	1,546.90	1,546.90	1,546.90	0.00	1,546.90
00002	INTERNAL REVENUE SERVICE P.O. Box 7317 Philadelphia, PA 19101-7317 Filed: 05/20/16 notice address: P.O. Box 7346 Philadelphia, PA 19101-7346	7100	0.00	6,305.49	6,305.49	0.00	6,305.49
00003	Pitney Bowes Inc. 27 Waterview Drive 3rd Floor Shelton, CT 06484 Filed: 05/25/16	7100	750.00	2,015.00	2,015.00	0.00	2,015.00

Case: 16-15403
CHICAGOLAND MEDICAL SERVICES ORGAN

Joseph A. Baldi
CLAIMS REGISTER
EXHIBIT C Page 6

Claims Bar Date: 11/16/16 Government Bar Date: 11/16/16

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
00007	U.S. Bank, N.A. dba U.S. Bank 1310 Madrid St Marshall, MN 56258 Filed: 07/28/16 claim amended 12/23/16 no longer asserts secured claim unsecured claim for lease of copier	7100	0.00	43,520.71	43,520.71	0.00	43,520.71
00009	Progress Health 1 N. Franklin Suite 3600 Chicago, IL 60606 Filed: 07/29/16 unsecured claim	7100	0.00	564,029.62	564,029.62	0.00	564,029.62
00010	Raxity Inc. c/o Paul B. Porvaznik 126 S. Wacker Drive Suite 1700 Chicago, IL 60606 Filed: 07/29/16 Settlement Agreement approved, claim withdrawn 5/24/17 [dkt 197]	7100	58,041.29	0.00	0.00	0.00	0.00
00015	Mary J Melchiori 513 S We Go Trl Mount Prospect, IL 60056 Filed: 08/15/16 asserts unsecured claim for pre petition benefits withheld but not funded	7100	0.00	467.62	467.62	0.00	467.62
00016	Pitney Bowes Inc 27 Waterview Dr Fl 3 Shelton, CT 06484 Filed: 08/25/16 unsecured claim	7100	0.00	3,568.05	3,568.05	0.00	3,568.05
00018	Liduvina Colon 4328 S Artesian Ave Chicago, IL 60632 Filed: 09/06/16 duplicate claim 13	7100	0.00	2,108.00	2,108.00	0.00	2,108.00
00019	Availity, LLC 10752 Deerwood Park Blvd Ste 110 Jacksonville, FL 32256 Filed: 09/28/16	7100	10,425.92	18,425.92	18,425.92	0.00	18,425.92

Case: 16-15403
CHICAGOLAND MEDICAL SERVICES ORGAN

Joseph A. Baldi
CLAIMS REGISTER
EXHIBIT C Page 7

Claims Bar Date: 11/16/16 Government Bar Date: 11/16/16

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
00020	Nixon Peabody LLP Joe 70 W Madison St Ste 3500 Chicago, IL 60602 Filed: 09/28/16	7100	44,564.75	80,317.50	80,317.50	0.00	80,317.50
00021	Optum360, LLC segment of 185 Asylum St Hartford, CT 06103 Filed: 10/03/16 unsecured claim	7100	0.00	15,230.88	15,230.88	0.00	15,230.88
00022	American Express Bank FSB PO Box 3001 Malvern, PA 19355 Filed: 10/10/16 unsecured claim	7100	64,948.00	63,309.82	63,309.82	0.00	63,309.82
00023	CONCORD TECHNOLOGIES 910 SW Spokane St Bldg A Seattle, WA 98134 Filed: 10/17/16 unsecured claim	7100	200.00	730.39	730.39	0.00	730.39
00024	MCG HEALTH LLC 901 5th Ave Ste 2000 Seattle, WA 98164 Filed: 11/01/16 unsecured claim	7100	29,075.00	29,075.00	29,075.00	0.00	29,075.00
00028	Innovative Physician 30 N La Salle St Ste 3010 Chicago, IL 60602 Filed: 11/15/16 unsecured claim	7100	0.00	29,434.70	29,434.70	0.00	29,434.70
00029	Ravenswood Physician 5860 W Higgins Ave Chicago, IL 60630 Filed: 11/16/16 claim withdrawn 7/27/17 [dkt 200] in accordance with settlement approved per order 7/12/17 [dkt 199]	7100	0.00	0.00	0.00	0.00	0.00
00030	Illinois Department of 33 S State St., 10th Flr Attn: Amelia Yabes Chicago, IL 60603 Filed: 02/22/17 claim amended 2/5/18 to assert priority tax 507(a)(8) \$900.92 and unsecured claim \$19.78	7200	0.00	19.78	19.78	0.00	19.78

Case: 16-15403
CHICAGOLAND MEDICAL SERVICES ORGAN

Joseph A. Baldi
CLAIMS REGISTER
EXHIBIT C Page 8

Claims Bar Date: 11/16/16

Government Bar Date: 11/16/16

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
	tardily filed claim; asserts claim for priority tax 507(a)(8) \$4,283.09 and unsec (\$189.78)						
UNSECURED TOTAL			209,551.86	860,105.38	860,105.38	0.00	860,105.38
REPORT TOTALS			409,551.86	1,286,648.84	1,262,610.13	245,643.76	1,016,966.37

Exhibit D

Case No.: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Balance on Hand

\$31,876.52

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
00017	Lake Forest Bank (Line of Credit)	\$ 205,740.14	\$ 189,000.00	\$ 189,000.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 31,876.52

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees: Joseph A. Baldi	\$ 14,978.59	\$ 0.00	\$ 14,360.83
Trustee, Expenses: Joseph A. Baldi	\$ 522.05	\$ 0.00	\$ 522.05
Attorney for Trustee, Fees: BALDI BERG. LTD	\$ 20,050.50	\$ 20,050.50	\$ 0.00
Attorney for Trustee, Expenses: BALDI BERG. LTD	\$ 336.00	\$ 336.00	\$ 0.00
Accountant for Trustee, Fees: Kutchins, Robbins & Diamond,	\$ 6,694.00	\$ 0.00	\$ 6,694.00
Accountant for Trustee, Expenses: Kutchins, Robbins &	\$ 6.75	\$ 0.00	\$ 6.75
Fees: United States Trustee	\$ 325.00	\$ 0.00	\$ 325.00
Other: Crane Simon Clar & Dan	\$ 34,540.00	\$ 34,540.00	\$ 0.00
Other: Crane Simon Clar & Dan	\$ 1,717.26	\$ 1,717.26	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 21,908.63

Remaining Balance \$ 9,967.89

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Debtor, Fees: Crane Simon Clar & Dan	\$ 48,343.71	\$ 0.00	\$ 0.00
Other: Raxity Inc.	\$ 0.00	\$ 0.00	\$ 0.00
Other: Internal Revenue Service	\$ 617.76	\$ 0.00	\$ 617.76
Other: INTERNAL REVENUE SERVICE	\$ 5,302.93	\$ 0.00	\$ 876.65
Other: Kimberly A. Ocel	\$ 5,819.14	\$ 0.00	\$ 961.95
Other: Kathryn A. Honsowetz	\$ 9,707.08	\$ 0.00	\$ 1,604.65
Other: Martha E. Youkhana	\$ 4,032.00	\$ 0.00	\$ 666.52
Other: Gregory S. Allen	\$ 2,812.50	\$ 0.00	\$ 464.93
Other: Adanisse Aaron	\$ 6,240.75	\$ 0.00	\$ 1,031.64
Other: Liduvina Colon	\$ 2,108.00	\$ 0.00	\$ 348.47
Other: Illinois Department of Revenue Bankruptcy Section	\$ 2,408.53	\$ 0.00	\$ 398.16
Other: Damon and Amanda Morse	\$ 18,130.82	\$ 0.00	\$ 2,997.16
Other: Illinois Department of Employment Security	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid for prior chapter administrative expenses \$ 9,967.89

Remaining Balance \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$28,811.38 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed Priority Claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
00002A	INTERNAL REVENUE SERVICE	\$ 24,317.55	\$ 0.00	\$ 0.00
00008-2B	Gregory S. Allen	\$ 142.44	\$ 0.00	\$ 0.00
00012	Carmen Spanier-Hoar	\$ 615.25	\$ 0.00	\$ 0.00
00014	Sonia Morales	\$ 89.80	\$ 0.00	\$ 0.00
00015A	Mary J Melchiori	\$ 1,428.90	\$ 0.00	\$ 0.00
00025	Illinois Department of Revenue	\$ 1,316.52	\$ 0.00	\$ 0.00
00030-B	Illinois Dept. of Employment Security	\$ 900.92	\$ 0.00	\$ 0.00

Total to be paid to priority creditors \$ 0.00

Remaining Balance \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$860,085.60 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 %, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
00001	Kforce Inc.	\$ 1,546.90	\$ 0.00	\$ 0.00
00002	INTERNAL REVENUE SERVICE	\$ 6,305.49	\$ 0.00	\$ 0.00
00003	Pitney Bowes Inc.	\$ 2,015.00	\$ 0.00	\$ 0.00
00007	U.S. Bank, N.A. dba U.S. Bank	\$ 43,520.71	\$ 0.00	\$ 0.00
00009	Progress Health	\$ 564,029.62	\$ 0.00	\$ 0.00
00010	Raxity Inc.	\$ 0.00	\$ 0.00	\$ 0.00
00015	Mary J Melchiori	\$ 467.62	\$ 0.00	\$ 0.00
00016	Pitney Bowes Inc	\$ 3,568.05	\$ 0.00	\$ 0.00
00018	Liduvina Colon	\$ 2,108.00	\$ 0.00	\$ 0.00
00019	Availity, LLC	\$ 18,425.92	\$ 0.00	\$ 0.00
00020	Nixon Peabody LLP Joe Hallowell,	\$ 80,317.50	\$ 0.00	\$ 0.00
00021	Optum360, LLC segment of	\$ 15,230.88	\$ 0.00	\$ 0.00
00022	American Express Bank FSB c/o Becket	\$ 63,309.82	\$ 0.00	\$ 0.00
00023	CONCORD TECHNOLOGIES NACM	\$ 730.39	\$ 0.00	\$ 0.00
00024	MCG HEALTH LLC	\$ 29,075.00	\$ 0.00	\$ 0.00
00028	Innovative Physician Associates LLC	\$ 29,434.70	\$ 0.00	\$ 0.00
00029	Ravenswood Physician Associates, Inc.	\$ 0.00	\$ 0.00	\$ 0.00
Total to be paid to timely general unsecured creditors				\$ 0.00
Remaining Balance				\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$19.78 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 %, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
00030	Illinois Department of Employment	\$ 19.78	\$ 0.00	\$ 0.00

Total to be paid to tardy general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 %, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE